



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Third Quarter | Budget Third Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| Information Technology | | | | | |
| Positions: Full-Time Filled | 949 | 839 | 949 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 110 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 1,882 | 0 | 470 | 0 | 1,411 |
| Revenue: Proprietary | 4,258 | 0 | 1,065 | 0 | 3,194 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 217,989 | 18,554 | 54,497 | 126,462 | 163,492 |
| Totals: | 224,129 | 18,554 | 56,032 | 126,462 | 168,097 |

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

| | | | | | |
|--|----------------|---------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs | 129,894 | 32,808 | 32,473 | 102,442 | 97,421 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 6,054 | 1,373 | 1,513 | 3,851 | 4,541 |
| Expenditure: Other Operating | 53,965 | 17,060 | 13,492 | 40,234 | 40,474 |
| Expenditure: Charges for County Services | 18,801 | 5,331 | 4,700 | 13,161 | 14,100 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 4,721 | 1,110 | 1,181 | 1,923 | 3,540 |
| Expenditure: Transfers Out | 9,864 | 0 | 2,466 | 97 | 7,398 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 830 | 830 | 207 | 830 | 623 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 224,129 | 58,512 | 56,032 | 162,538 | 168,097 |

*Comments: * Personnel expenses are higher than budgeted due to application of cost of living (COLA); these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds. Contractual Services, Charges for County Services, Other Operating and Capital expenditures are not evenly distributed throughout the fiscal year.*